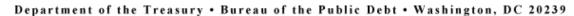
## PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing January 12, 2012 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 10-Month Bond	
CUSIP Number	912810QT8	
Series	Bonds of November 2041	
Interest Rate	3-1/8%	
High Yield <sup>1</sup>	2.985%	
Allotted at High	69.80%	
Price	102.746849	
Accrued Interest per \$1,000	\$5.40865	
Median Yield <sup>2</sup>	2.914%	
Low Yield <sup>3</sup>	2.800%	
Issue Date	January 17, 2012	
Maturity Date	November 15, 2041	
Original Issue Date November 15, 2011		
Dated Date	November 15, 2011	

	Tendered	Accepted
Competitive	\$33,741,200,000	\$12,986,800,000
Noncompetitive	\$13,202,900	\$13,202,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	\$33,754,402,900	\$13,000,002,900 <sup>5</sup>
SOMA	\$922,652,900	\$922,652,900
Total	\$34,677,055,800	\$13,922,655,800
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$24,892,000,000	\$7,911,130,000
Direct Bidder <sup>7</sup>	\$3,071,600,000	\$933,600,000
Indirect Bidder <sup>8</sup>	\$5,777,600,000	\$4,142,070,000
<b>Total Competitive</b>	\$33,741,200,000	\$12,986,800,000

All tenders at lower yields were accepted in full.

 $<sup>^{2}</sup>$  50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $<sup>^{3}</sup>$  5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>&</sup>lt;sup>4</sup> Bid-to-Cover Ratio: \$33,754,402,900/\$13,000,002,900 = 2.60

<sup>&</sup>lt;sup>5</sup> Awards to combined Treasury Direct systems = \$2,293,900.

<sup>&</sup>lt;sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.